

# Exhibit 35



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

## Calypso Investments Pension Plan (CIP01)

56 East 80th Street  
New York  
NY 10075  
United States of America

### CIP01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
01-Oct-13	Cash	Opening Balance	0.00		0.00
02-Jan-14	Cash	GOAL Tax Reclaim	1,263,150.97		1,263,150.97
02-Jan-14	Cash	GSS Invoice 120		-842,142.75	421,008.22
07-Jan-14	Cash	GOAL Tax Reclaim	1,875,808.94		2,296,817.16
07-Jan-14	Cash	GSS Invoice 135		-1,250,601.82	1,046,215.34
08-Jan-14	Cash	FX to USD @ 5.469243		-421,008.22	625,207.12
09-Jan-14	Cash	FX to USD @ 5.47773		-625,207.12	0.00
03-Feb-15	Cash	Closing Balance			0.00

### CIP01 - USD Account

Date	Type	Description	Credit	Debit	Balance
25-Oct-13	Cash	Opening Balance	0.00		0.00
12-Nov-13	Trade	Trading Fees @1.3442		-6,177.49	-6,177.49
26-Nov-13	Trade	Trading Fees @1.3557		-3,697.83	-9,875.32
30-Nov-13	Trade	Custody Fee November 13 @1.3591		-1,698.88	-11,574.20
05-Dec-13	Trade	Trading Fees @1.3665		-4,766.58	-16,340.78
16-Dec-13	Trade	Trading Fees @1.3746		-6,315.38	-22,656.16
17-Dec-13	Trade	Trading Fees @1.3756		-3,733.49	-26,389.65
18-Dec-13	Trade	Trading Fees @1.3756		-4,798.21	-31,187.86
31-Dec-13	Trade	Custody Fee December 13 @1.3789		-1,723.63	-32,911.49
08-Jan-14	Cash	FX from DKK @5.469243	76,977.42		44,065.93
09-Jan-14	Cash	FX from DKK @5.49253	113,828.62		157,894.55
15-Jan-14	Cash	Payment to CIP01		-107,894.55	50,000.00
15-Jan-14	Cash	Bank Charge		-32.07	49,967.93
31-Jan-14	Trade	Custody Fee January 14 @1.3486		-1,685.75	48,282.18
26-Feb-14	Trade	Trading Fees @1.3672		-4,122.11	44,160.07
28-Feb-14	Trade	Custody Fee February 14 @1.3802		-2,070.30	42,089.77
06-Mar-14	Trade	Trading Fees @1.3859		-4,178.49	37,911.28
18-Mar-14	Trade	Trading Fees @ 1.3922		-4,218.37	33,692.91
19-Mar-14	Trade	Trading Fees @ 1.3916		-4,195.67	29,497.24
20-Mar-14	Trade	Trading Fees @ 1.3776		-8,389.58	21,107.66
26-Mar-14	Cash	Cash Receipt from CIP01	39,965.09		61,072.75
31-Mar-14	Trade	Trading Fees @ 1.3772		-8,345.83	52,726.92
31-Mar-14	Trade	TAS Platform Fee March 14 @ 1.3772		-2,065.80	50,661.12
03-Apr-14	Trade	Trading Fees @ 1.3721		-5,513.83	45,147.29
08-Apr-14	Trade	Trading Fees @ 1.3796		-689.80	44,457.49
30-Apr-14	Trade	TAS Platform Fee April 14 @ 1.3866		-2,079.90	42,377.59
08-May-14	Trade	Trading Fees @ 1.3861		-4,179.09	38,198.50
08-May-14	Trade	Trading Fees @ 1.3861 (Charity Donation)		-4,179.09	34,019.41
13-May-14	Trade	Trading Fees @ 1.3699		-684.95	33,334.46
30-May-14	Trade	TAS Platform Fee May 14 @ 1.3635		-2,045.25	31,289.21
03-Jun-14	Trade	Trading Fees @ 1.3633		-4,792.00	26,497.21
04-Jun-14	Trade	Trading Fees @ 1.3608		-9,586.83	16,910.38
10-Jun-14	Trade	Trading Fees @ 1.3546		-9,522.84	7,387.54
11-Jun-14	Trade	Trading Fees @ 1.3536		-4,839.10	2,548.44
23-Jun-14	Cash	Cash Receipt from CIP01	19,964.77		22,513.21
30-Jun-14	Trade	TAS Platform Fee June 14 @ 1.369		-2,053.50	20,459.71
31-Jul-14	Trade	TAS Platform Fee July 14 @ 1.3385		-2,007.75	18,451.96



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04-Aug-14	Cash	Cash Receipt from CIP01	39,964.90	58,416.86
07-Aug-14	Trade	Trading Fees @ 1.3351	-4,025.33	54,391.53
28-Aug-14	Trade	Trading Fees @ 1.3175	-5,318.77	49,072.76
31-Aug-14	Trade	TAS Platform Fee August 14 @ 1.3132	-1,969.80	47,102.96
03-Sep-14	Trade	Trading Fees @ 1.3141	-4,638.77	42,464.19
08-Sep-14	Trade	Trading Fees @ 1.2934	-9,092.60	33,371.59
30-Sep-14	Trade	TAS Platform Fee September 14 @ 1.2629	-1,894.35	31,477.24
31-Oct-14	Trade	TAS Platform Fee October 14 @ 1.2525	-1,878.75	29,598.49
05-Nov-14	Trade	Trading Fees @ 1.2492	-4,390.94	25,207.55
30-Nov-14	Trade	TAS Platform Fee November 14 @ 1.2452	-1,867.80	23,339.75
31-Dec-14	Trade	TAS Platform Fee December 14 @ 1.2098	-1,814.70	21,525.05
03-Feb-15		Closing Balance		21,525.05